

**PUBLIC AND SUPPORT SERVICES GROUP
SUMMARY**

<u>GENERAL FUND</u>	<u>Page #</u>	<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Local Cost</u>
PUBLIC AND SUPPORT SVCS GROUP ADMIN	375	1,859,387	-	1,859,387
AGRICULTURE/WEIGHTS AND MEASURES SUMMARY	379			
AGRICULTURE/WEIGHTS AND MEASURES	380	6,497,864	3,921,170	2,576,694
AIRPORTS SUMMARY	386			
AIRPORTS	387	2,798,296	2,798,296	-
ARCHITECTURE AND ENGINEERING	392	585,320	-	585,320
COUNTY MUSEUM SUMMARY	401			
COUNTY MUSEUM	402	3,900,182	1,753,400	2,146,782
FACILITIES MANAGEMENT SUMMARY	408			
FACILITIES MANAGEMENT	409	14,804,146	4,830,071	9,974,075
UTILITIES	412	17,544,618	258,043	17,286,575
LAND USE SERVICES SUMMARY	421			
ADMINISTRATION	422	-	-	-
CURRENT PLANNING	424	3,406,036	3,406,036	-
ADVANCE PLANNING	427	4,064,230	2,328,829	1,735,401
BUILDING AND SAFETY	430	10,218,677	10,218,677	-
CODE ENFORCEMENT	433	4,406,959	710,300	3,696,659
FIRE HAZARD ABATEMENT	437	2,867,674	2,867,674	-
PUBLIC WORKS DEPARTMENT SUMMARY	442			
SURVEYOR	443	5,400,409	5,132,271	268,138
REAL ESTATE SERVICES SUMMARY	482			
REAL ESTATE SERVICES	483	2,634,078	1,542,667	1,091,411
RENTS AND LEASES	486	101,179	101,179	-
REGIONAL PARKS SUMMARY	490			
REGIONAL PARKS	491	9,156,789	6,729,800	2,426,989
REGISTRAR OF VOTERS	518	9,424,117	5,976,450	3,447,667
TOTAL GENERAL FUND		<u>99,669,961</u>	<u>52,574,863</u>	<u>47,095,098</u>
<u>SPECIAL REVENUE FUNDS</u>	<u>Page #</u>	<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Fund Balance</u>
AGRICULTURE/WEIGHTS AND MEASURES:				
CALIFORNIA GRAZING	384	137,685	3,900	133,785
AIRPORTS:				
CHINO AIRPORT COMMERCIAL HANGARS	390	894,472	821,347	73,125
COUNTY LIBRARY	396	18,014,357	17,417,359	596,998
LAND USE SERVICES:				
GENERAL PLAN UPDATE	440	61,635	-	61,635



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<u>SPECIAL REVENUE FUNDS continued</u>	<u>Page #</u>	<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Fund Balance</u>
PUBLIC WORKS DEPARTMENT:				
<u>SURVEYOR</u>				
SURVEY MONUMENT PRESERVATION	446	535,781	91,509	444,272
<u>TRANSPORTATION</u>				
ROAD OPERATIONS	448	98,139,617	69,576,157	28,563,460
CALTRANS CONTRACT	454	-	-	-
ETIWANDA INTERCHANGE IMPROVEMENT	456	56,088	1,000	55,088
HIGH DESERT CORRIDOR PROJECT	458	1,386,341	1,181,119	205,222
FACILITIES DEVELOPMENT PLANS	460	12,154,253	3,137,604	9,016,649
MEASURE I PROGRAM	463	23,103,666	9,365,850	13,737,816
REGIONAL DEVELOPMENT MITIGATION PLAN	466	8,992,620	8,180,230	812,390
REAL ESTATE SERVICES:				
CHINO AGRICULTURAL PRESERVE	488	6,949,149	1,160,648	5,788,501
REGIONAL PARKS:				
COUNTY TRAIL SYSTEM	495	6,053,583	6,442,982	(389,399)
PROPOSITION 12 PROJECTS	497	728,100	1,037,047	(308,947)
PROPOSITION 40 PROJECTS	499	2,383,407	2,320,368	63,039
MOABI REGIONAL PARK BOAT LAUNCHING FACILITY	501	-	-	-
GLEN HELEN AMPHITHEATER	503	2,047,045	1,355,000	692,045
AMPHITHEATER IMPROVEMENTS AT GLEN HELEN	505	255,448	31,500	223,948
PARK MAINTENANCE/DEVELOPMENT	507	414,623	243,100	171,523
CALICO GHOST TOWN MARKETING SVCS	510	449,507	412,200	37,307
OFF-HIGHWAY VEHICLE LICENSE FEE	512	762,434	321,000	441,434
SPECIAL DISTRICTS:				
FISH AND GAME COMMISSION	523	27,880	8,000	19,880
TOTAL SPECIAL REVENUE FUNDS		183,547,691	123,107,920	60,439,771
<u>INTERNAL SERVICES FUNDS</u>	<u>Page #</u>	<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Revenue Over (Under) Exp</u>
FLEET MANAGEMENT SUMMARY				
GARAGE	414			
MOTOR POOL	415	13,783,820	13,562,900	(220,920)
	418	11,273,120	12,346,300	1,073,180
TOTAL INTERNAL SERVICES FUNDS		25,056,940	25,909,200	852,260
<u>ENTERPRISE FUNDS</u>	<u>Page #</u>	<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Revenue Over (Under) Exp</u>
COUNTY MUSEUM:				
MUSEUM STORE	406	97,207	100,000	2,793
PUBLIC WORKS DEPARTMENT:				
<u>SOLID WASTE MANAGEMENT</u>				
OPERATIONS	468	75,617,539	79,877,603	4,260,064
SITE CLOSURE AND MAINTENANCE	473	1,300,203	15,520,380	14,220,177
SITE ENHANCEMENT/EXPANSION/ACQUISITION	475	10,872,664	12,629,794	1,757,130
ENVIRONMENTAL FUND	478	13,261,133	1,630,905	(11,630,228)
ENVIRONMENTAL MITIGATION FUND	480	3,668,815	3,756,449	87,634
REGIONAL PARKS:				
SNACK BARS	514	77,609	82,000	4,391
CAMP BLUFF LAKE	516	253,860	205,200	(48,660)
TOTAL ENTERPRISE FUNDS		105,149,030	113,802,331	8,653,301

